

GENERAL FUND

The General Fund is used to account for all revenues and expenditures applicable to general operations of the City and is used to record all financial transactions not required to be accounted for in other funds.

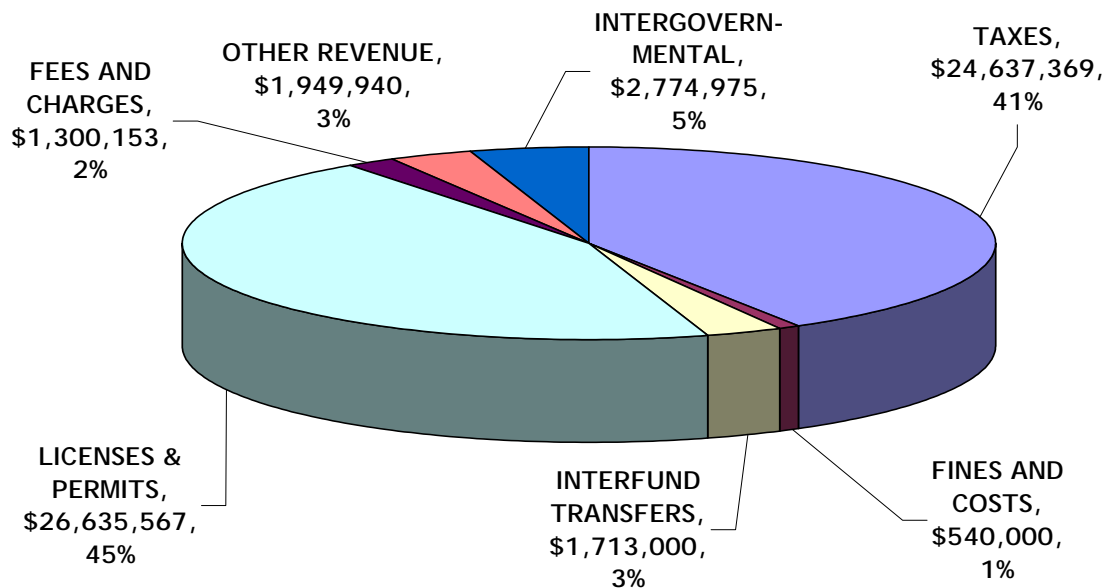
The General Fund accounts for the revenues and expenditures necessary to carry out basic governmental activities of the City such as police protection, fire protection, recreation, refuse disposal, and legal and administrative services. Appropriations are made from the fund annually. The fund will exist indefinitely.



FY 2006-07 ADOPTED GENERAL FUND ALL EXPENDITURES AND REVENUES

	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	2005-06 <u>Budget</u>	2006-07 <u>Budget</u>
<u>GENERAL FUND REVENUES</u>				
Taxes	\$ 24,401,128	24,051,006	25,002,241	24,637,369
Licenses & Permits	22,816,513	24,542,693	23,843,632	26,635,567
Intergovernmental	2,723,942	2,769,877	2,732,596	2,774,975
Fees and Charges	1,213,044	1,136,084	1,184,063	1,300,153
Fines and Costs	641,813	565,416	573,000	540,000
Other Revenue	1,320,768	1,860,925	1,761,070	1,949,940
Interfund Transfers	350,223	1,598,586	1,279,500	1,713,000
TOTAL GEN. FUND REVENUES	53,467,430	56,524,587	56,376,102	59,551,004
<u>GENERAL FUND EXPENDITURES</u>				
Legislative and Administrative	4,243,251	4,263,607	4,718,609	5,021,897
Non-Departmental	893,334	1,058,629	934,877	1,154,524
Economic Development	1,723,548	2,043,711	2,048,819	2,413,509
Office of Management & Budget	3,461,355	3,580,709	4,251,052	4,733,550
Police Department	14,100,051	14,084,135	14,065,251	14,675,185
Fire Department	8,747,512	9,734,355	8,914,260	9,776,185
Public Works Department	12,655,197	13,966,109	13,121,593	12,725,680
Parks and Recreation	4,637,517	4,767,170	5,192,196	5,368,649
General Services	355,646	469,694	0	0
SUBTOTAL, GEN FUND EXPEND.	50,817,411	53,968,119	53,246,657	55,869,179
Transfers	775,000	2,565,000	857,568	1,410,000
Debt Service	1,740,327	2,034,470	2,271,877	2,271,825
TOTAL GEN. FUND EXPEND.	53,332,738	58,567,589	56,376,102	59,551,004
Excess (deficiency) of revenues over expenditures	\$ 134,692	(2,043,002)	0	0
<u>FUND BALANCE</u>				
Fund Balance, Beginning of Year	\$ 14,076,983	14,211,675	12,168,673	12,168,673
Fund Balance, End of Year	14,211,675	12,168,673	12,168,673	12,168,673
Reserved				
Encumbrances	903,619	559,171	559,171	559,171
Other Commitments	90,000	0	0	0
Capital Purchases	0	0	0	0
Unreserved				
Designated/Fund Balance Policy	11,025,727	11,275,220	11,275,220	11,275,220
Undesignated	2,192,329	334,282	334,282	334,282
	\$ 14,211,675	12,168,673	12,168,673	12,168,673

FY 2006-07 ADOPTED GENERAL FUND REVENUES \$59,551,004



	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	2005-06 <u>Budget</u>	2006-07 <u>Budget</u>
<u>TAXES</u>				
Real Property				
Residential	\$ 5,248,038	5,272,174	5,563,610	5,387,614
Homestead Tax Exemption	596,619	599,956	600,000	600,000
Commercial	9,668,162	9,442,041	9,973,113	10,143,547
Mobile Homes	366	445	384	569
	<u>15,513,185</u>	<u>15,314,616</u>	<u>16,137,107</u>	<u>16,131,730</u>
Personal Property				
Boats	42,204	44,206	41,859	50,593
Aircraft	112,675	145,815	139,986	225,207
Boat Motors	6,552	7,047	6,181	8,119
Business Furniture	448,508	407,131	421,322	448,367
	<u>609,939</u>	<u>604,200</u>	<u>609,348</u>	<u>732,286</u>
Tax Commission				
Rail/Pipelines	157,306	166,312	154,530	148,730
Mfg./Pers. Prop.	646,622	491,946	684,028	454,977
Furniture/Fixtures	1,262,671	1,245,725	1,413,950	1,307,287
Furn/Fixt Penalty	34,598	69,174	0	60,000
Mfg. Real Property	457,960	331,397	359,055	450,000
FILO	548,356	796,392	600,000	532,359
	<u>3,107,513</u>	<u>3,100,946</u>	<u>3,211,563</u>	<u>2,953,353</u>

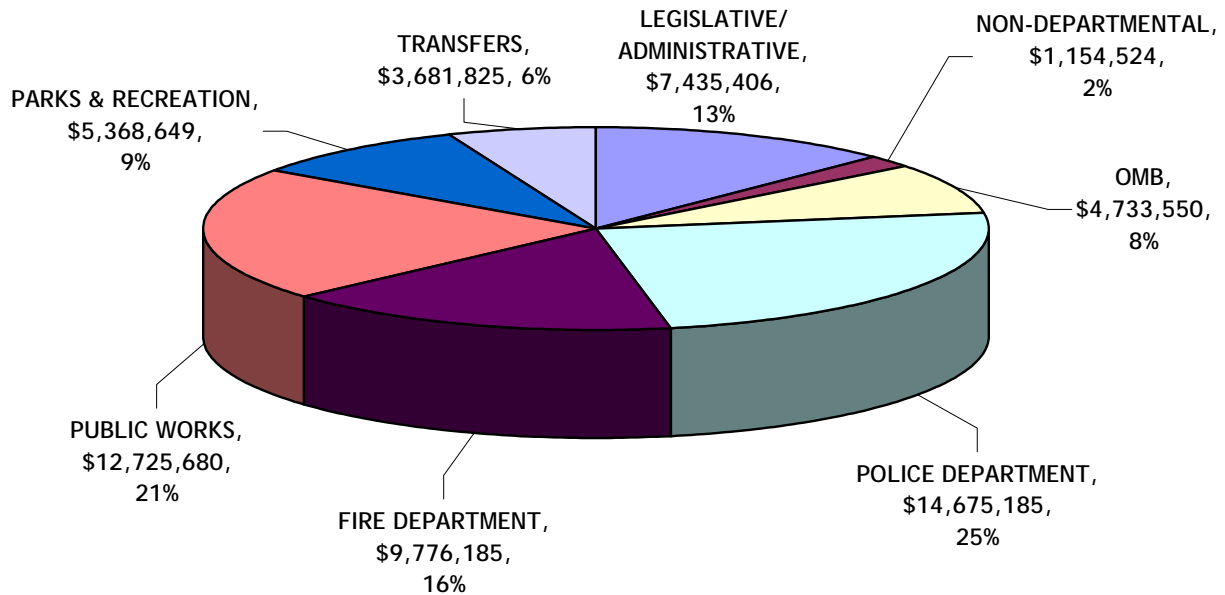
	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	2005-06 <u>Budget</u>	2006-07 <u>Budget</u>
Public Utilities	1,779,426	1,804,847	1,950,375	1,800,000
Prior Year Taxes	575,911	453,889	600,000	600,000
Penalties	155,163	145,417	110,000	120,000
Vehicles	2,659,990	2,627,091	2,383,848	2,300,000
TOTAL TAXES	24,401,128	24,051,006	25,002,241	24,637,369
<u>LICENSES & PERMITS</u>				
Franchise Fees				
Duke Power	2,621,300	2,648,180	2,700,000	2,850,000
Piedmont Gas	1,176,832	891,748	925,000	1,150,000
Cable TV	485,352	686,470	575,000	655,000
AT&T Right-of-Way	63,657	63,582	63,582	63,582
Bell South	436,233	0	0	0
Dukenet	0	19,333	0	0
	4,783,374	4,309,313	4,263,582	4,718,582
Business Licenses				
Telecommunications	929,687	994,559	1,359,100	1,255,000
Insurance Companies	7,028,102	8,112,479	7,300,000	8,475,000
Retail	2,280,272	2,413,608	2,450,000	2,600,000
Wholesale	782,172	765,465	805,000	830,000
Service	2,062,231	2,219,511	2,200,000	2,400,000
Hotels/Amusements	415,616	466,688	485,000	510,000
Professional	1,420,760	1,500,889	1,550,000	1,580,000
Restaurants/Bars	115,039	126,376	130,000	135,000
Finance Companies	127,884	119,111	135,000	130,000
Contractors	1,201,889	1,530,539	1,275,000	1,585,000
Media	166,039	177,801	182,000	180,000
Commercial Properties	177,618	182,864	190,000	190,000
Group Event Licenses	5,805	5,035	6,000	6,000
Coin Amusement Licenses	1,650	2,050	0	0
Prior Year Fees	178,802	175,927	175,000	175,000
Revenue from New Collector	0	0	0	200,000
Other	4,146	3,348	4,100	4,100
Business License Penalties	211,802	256,473	220,000	220,000
	17,109,514	19,052,722	18,466,200	20,475,100
Non-Business Permits				
Building Permits	532,079	749,425	650,000	935,000
Plumbing Permits	97,614	88,475	110,000	110,000
Electrical Permits	88,258	108,548	120,000	132,000
HVAC Permits	81,795	100,783	95,000	110,000
Occupancy Permits	24,690	27,000	30,000	33,000
Sign Permits	15,332	21,789	22,500	24,750
Street Cut Permits	46,013	30,436	35,000	44,000
Misc. Fire Permits	2,650	3,200	3,500	3,850
Miscellaneous	32,056	47,327	44,350	45,485
Taxi Driver Permits	3,138	3,675	3,500	3,800
	923,625	1,180,657	1,113,850	1,441,885
TOTAL LICENSES	22,816,513	24,542,693	23,843,632	26,635,567

	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	2005-06 <u>Budget</u>	2006-07 <u>Budget</u>
<u>INTERGOVERNMENTAL</u>				
State				
Merchants Inventory	858,730	857,976	857,596	857,975
Aid to Subdivisions	1,455,976	1,516,447	1,465,000	1,525,000
Miscellaneous	3,079	0	0	0
	2,317,785	2,374,423	2,322,596	2,382,975
Other				
County Road Improvements	344,819	335,943	350,000	327,000
Greer Court Billing	39,165	41,626	40,000	45,000
Mauldin Court Billing	22,173	17,885	20,000	20,000
	406,157	395,454	410,000	392,000
TOTAL INTERGOVT.	2,723,942	2,769,877	2,732,596	2,774,975
<u>FEES AND CHARGES</u>				
General Government				
Reinspection Fees	105,115	143,840	120,000	167,420
Plan Reviews	2,155	1,284	2,500	2,500
Zoning Fees	4,020	4,477	11,000	23,410
Driveway Cut Fees	18,935	12,406	17,000	10,000
Check Service Charge	2,988	2,700	2,250	0
Cemetery Fees	22,840	27,725	32,000	32,000
WCRS Admin. Fee	7,100	15,250	10,500	25,000
Miscellaneous	67,407	69,593	56,000	112,073
	230,560	277,275	251,250	372,403
Public Safety				
False Burglar Alarm Fees	43,575	63,600	60,000	55,000
Burglar Alarm Monitoring	0	1,800	2,000	2,000
Wrecker Service	15,000	5,000	15,000	5,000
Fire Protection	128,605	108,677	125,000	125,000
False Fire Alarm Fees	2,275	5,150	3,500	3,500
Fire Alarm Monitoring Fees	36,200	35,700	40,000	40,000
Cert. of Necessity - Taxicab	3,540	3,235	3,750	3,750
	229,195	223,162	249,250	234,250
Sanitation				
Residential Garbage	494,066	468,962	500,000	450,000
Landfill Host Community Fee	22,432	1	0	0
Animal Control and Shelter Fee	3,935	5,845	5,500	7,500
	520,433	474,808	505,500	457,500
Recreation				
Comm. Center - Pearce	369	616	6,063	500
Comm. Center - Hellams	235	564	750	1,500
Comm. Center - Butler	1,135	5,918	5,000	5,000
Comm. Center - Nicholtown	5,302	6,281	5,500	5,750
Comm. Center - W. Greenville	7,915	8,438	8,500	8,500
Super Summer	30,400	48,013	35,000	45,000
Recreation Fees - Athletics	18,378	30,954	27,000	32,000
Recreation Fees - Picnic Shelters	12,985	11,725	19,500	15,000
Recreation Fees - Special Events	143,531	15,751	21,500	25,000
Recreation Fees - Falls Park	0	23,843	37,000	37,000
Special Events Wristbands	0	0	0	60,000
Beauty Pageant	12,313	8,331	11,500	0
Misc. Recreation Fees	293	404	750	750
	232,856	160,839	178,063	236,000
TOTAL FEES & CHARGES	1,213,044	1,136,084	1,184,063	1,300,153

	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	2005-06 <u>Budget</u>	2006-07 <u>Budget</u>
<u>FINES AND COSTS</u>				
Criminal and Traffic Fines	382,459	401,868	400,000	375,000
City Court Costs	236,120	141,480	150,000	150,000
Miscellaneous	23,234	22,068	23,000	15,000
	<u>641,813</u>	<u>565,416</u>	<u>573,000</u>	<u>540,000</u>
TOTAL FINES & COSTS	641,813	565,416	573,000	540,000
<u>OTHER REVENUE</u>				
Interest Earnings				
Interest - Pooled	166,015	161,840	225,000	210,000
Interest - Other	(112,884)	54,089	3,500	5,000
	<u>53,131</u>	<u>215,929</u>	<u>228,500</u>	<u>215,000</u>
Rents and Royalties				
Hyatt	60,000	60,000	60,000	60,000
Dynagraphics	1,620	1,620	1,980	0
Fire Training	4,995	2,997	5,000	5,000
City Hall Roof	17,275	17,449	18,000	17,750
Bell South Tower	25,714	26,456	27,500	27,500
City Hall Lease	41,585	10,260	0	0
Falls Park - Overlook Grill	0	0	9,500	9,500
Greenville Events	0	2,400	9,600	10,000
International Center	6,480	8,640	8,640	8,640
Academy of English	0	38,780	42,000	0
WYFF - Traffic System	30,000	30,000	30,000	0
Miscellaneous Rentals	23,341	7,231	5,500	8,000
	<u>211,010</u>	<u>205,833</u>	<u>217,720</u>	<u>146,390</u>
Sales				
Property Sales	10,625	128,980	0	500,000
Surplus Equipment	28,143	102,212	75,000	75,000
MRF Paper	0	107,093	82,000	41,300
MRF Plastic	0	12,966	12,000	0
MRF Metal	0	34,546	33,000	4,000
MRF Glass	0	2,449	2,000	0
MRF Printer	0	1,141	2,000	0
Other	8,026	5,064	9,500	5,000
	<u>46,794</u>	<u>394,452</u>	<u>215,500</u>	<u>625,300</u>
External Reimbursements				
Emergency Preparedness	3,354	3,629	3,300	3,500
Vacant Lot Clearing	3,739	3,233	3,750	3,750
Piedmont Manor	48,434	36,326	45,000	48,000
Event Permits	8,780	154,882	305,000	200,000
State Traffic Division	254,880	253,770	260,000	270,000
Insurance Recovery	85,514	149,046	90,000	100,000
Greenville County School District	150,000	150,000	150,000	150,000
Fleet Services	183,144	126,199	38,000	38,000
Miscellaneous	271,988	167,626	204,300	150,000
	<u>1,009,833</u>	<u>1,044,711</u>	<u>1,099,350</u>	<u>963,250</u>
TOTAL OTHER REVENUE	1,320,768	1,860,925	1,761,070	1,949,940

	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	2005-06 <u>Budget</u>	2006-07 <u>Budget</u>
<u>INTERFUND TRANSFERS</u>				
Community Development	3,000	0	3,000	5,000
Stormwater Fund	149,000	240,000	250,000	260,000
Sanitary Sewer Fund	111,000	190,000	200,000	210,000
Parking Enterprise Fund	10,300	23,700	25,000	26,000
Law Enforcement Fund	0	0	150,000	0
Zoo Enterprise Fund	5,000	6,500	6,500	7,000
Hospitality Tax	5,000	0	575,000	1,031,000
Accom. Tax - Unrestricted	56,061	62,087	59,000	160,000
Accommodations Fee - .7%	10,862	12,233	11,000	14,000
Capital Leases	0	474,345	0	0
Proceeds from Casualty	0	589,721	0	0
	350,223	1,598,586	1,279,500	1,713,000
TOTAL OTHER SOURCES	350,223	1,598,586	1,279,500	1,713,000
TOTAL GENERAL FUND	\$ 53,467,430	56,524,587	56,376,102	59,551,004

FY 2006-07 ADOPTED GENERAL FUND EXPENDITURES \$59,551,004

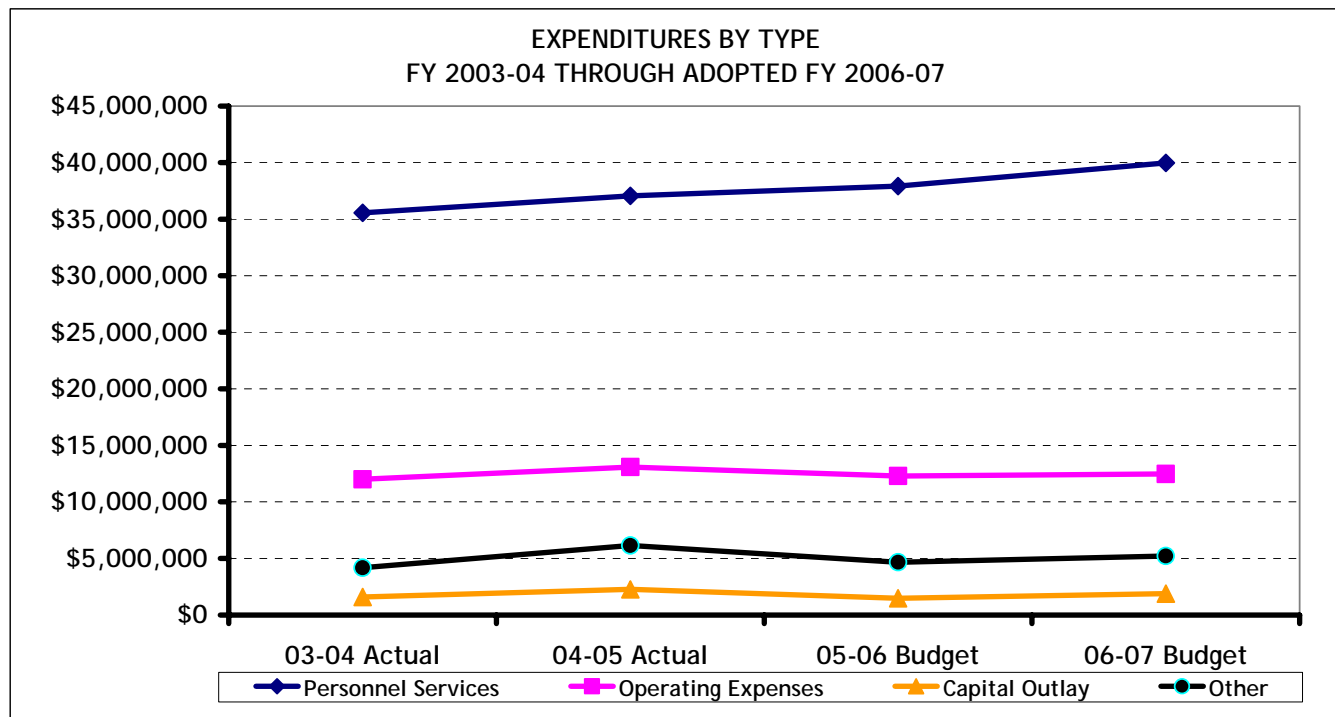


	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Budget
<u>Legislative/Administrative</u>				
Mayor and Council	\$ 283,432	252,596	266,091	278,477
City Attorney	772,685	756,339	775,135	812,435
Municipal Court	1,628,041	1,638,946	1,653,501	1,686,744
City Manager	593,798	568,143	938,568	754,473
Public Information Office	0	0	0	301,767
City Clerk	169,567	184,722	189,879	192,912
Economic Development	584,347	539,221	585,323	615,833
Building & Prop. Maintenance	1,139,201	1,504,490	1,204,063	1,494,089
Planning & Zoning	0	0	259,433	303,587
Human Resources	543,367	590,239	615,348	703,760
Occupational Health	252,361	272,622	280,087	291,329
	5,966,799	6,307,318	6,767,428	7,435,406
<u>Non-Departmental</u>				
Non-Dept: Operations	893,334	1,058,629	934,877	1,154,524
	893,334	1,058,629	934,877	1,154,524

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Budget
<u>Office of Management and Budget</u>				
Administration and Business Licenses	275,920	310,913	776,076	910,481
Accounting Division	612,562	633,742	647,757	679,867
Purchasing Division	243,811	262,282	262,069	219,018
Geographic Information Systems (GIS)	349,945	336,315	356,793	372,180
Management Information Systems (MIS)	1,979,117	2,037,457	2,208,357	2,552,004
	<u>3,461,355</u>	<u>3,580,709</u>	<u>4,251,052</u>	<u>4,733,550</u>
<u>Police Department</u>				
Police Chief's Office	313,176	276,604	279,628	295,897
Administrative Services Division	579,666	617,827	635,517	534,973
Professional Standards Division	349,111	458,610	509,216	534,941
Investigation Division	2,544,646	2,694,524	2,568,607	2,592,863
Patrol Services Division	5,248,135	4,827,019	4,964,307	5,394,887
Traffic Enforcement Division	1,078,740	1,099,642	1,056,578	1,073,206
Community Services Division	2,098,307	1,897,820	1,866,090	2,010,833
Support Services Division	583,480	852,891	834,448	855,993
Dispatch Division	1,304,790	1,359,198	1,350,860	1,381,592
	<u>14,100,051</u>	<u>14,084,135</u>	<u>14,065,251</u>	<u>14,675,185</u>
<u>Fire Department</u>				
Fire Administration Division	182,632	186,548	193,816	198,139
Fire Prevention Division	683,229	410,891	381,683	396,776
Fire Suppression Division	7,131,744	8,486,684	7,664,115	8,533,512
Fire Services Division	492,641	650,232	674,646	647,758
Environmental Inspections Division	118,376	0	0	0
Fire Communication Division	138,890	0	0	0
	<u>8,747,512</u>	<u>9,734,355</u>	<u>8,914,260</u>	<u>9,776,185</u>
<u>Public Works Department</u>				
Public Works Administration	304,137	276,959	360,742	381,846
Traffic Engineering Division	1,926,507	2,247,319	1,984,146	1,946,481
Engineering Division	548,133	584,704	579,324	660,310
Construction and Inspection Division	430,798	391,966	371,977	356,824
Streets Division	1,860,380	2,134,141	2,138,587	1,724,429
Residential Collection Division	2,387,744	2,951,869	2,946,620	2,624,804
Recycling Division	238,962	264,792	296,705	299,496
Fleet and Safety Services	3,093,112	3,721,553	3,185,509	3,317,742
Building Services Division	1,341,342	1,392,806	1,257,983	1,320,248
Trolley Operations	0	0	0	93,500
Streets and Sewers Division Admin.	215,831	0	0	0
Solid Waste Division	308,251	0	0	0
	<u>12,655,197</u>	<u>13,966,109</u>	<u>13,121,593</u>	<u>12,725,680</u>

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Budget
<u>Parks and Recreation</u>				
Parks and Recreation Administration	722,151	674,676	747,304	725,307
Special Events Division	273,225	271,769	318,197	308,199
Youth Programs Division	223,207	222,244	233,930	232,063
Community Centers Division	900,031	884,880	817,415	829,574
Parks Maintenance Division	912,531	937,667	1,008,723	1,080,214
Rights-of-Way Division	266,371	334,332	323,530	439,404
Beautification Division	1,001,790	1,093,473	1,407,208	1,456,835
Trees Maintenance Division	338,211	348,129	335,889	297,053
	<u>4,637,517</u>	<u>4,767,170</u>	<u>5,192,196</u>	<u>5,368,649</u>
<u>General Government Services</u>				
Administration	355,646	469,694	0	0
<u>Transfers</u>				
Transfers	775,000	2,565,000	857,568	1,410,000
Debt Service	1,740,327	2,034,470	2,271,877	2,271,825
TOTAL GENERAL FUND	\$ 53,332,738	58,567,589	56,376,102	59,551,004

FY 2006-07 ADOPTED GENERAL FUND EXPENDITURES BY TYPE



SUMMARY SCHEDULE BY EXPENDITURE TYPE				
	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Budget
Personnel Services	\$ 35,572,330	37,056,324	37,936,683	39,970,605
Operating Expenses	12,000,500	13,091,860	12,296,314	12,462,245
Risk Charges	1,656,039	1,547,044	1,541,875	1,547,599
Capital Outlay	1,588,542	2,272,892	1,471,785	1,888,730
Transfers	775,000	2,565,000	857,568	1,410,000
Debt Service	1,740,327	2,034,470	2,271,877	2,271,825
	<u>\$ 53,332,738</u>	<u>58,567,589</u>	<u>56,376,102</u>	<u>59,551,004</u>

FY 2006-07 CAPITAL OUTLAY IN THE OPERATING BUDGET

<u>Department/Division</u>	<u>Capital Item</u>	<u>Amount Budgeted</u>
OMB/MIS	Computer Replacement & Upgrades	\$180,556
OMB/MIS	New Technology	\$373,200
OMB/GIS	Replace Plotter	\$10,000
Police/Patrol Services	18 Replacement & 1 New Vehicle	\$394,499
Police/Dispatch	Machinery and Equipment	\$5,000
Fire/Prevention	Replace 3 Vehicles	\$43,877
Fire/Suppression	Aerial Ladder Truck	\$500,000

(GENERAL FUND EXPENDITURES BY TYPE CONTINUED)

Fire/Suppression	HAZMAT Vehicle	\$35,000
Public Works/Construction & Insp.	Replace 1 Vehicle	\$11,808
Public Works/Streets Division	Machinery & Equipment	\$10,000
Public Works/Streets Division	Replace 3 Pick-Up Trucks	\$53,310
Public Works/Streets Division	Replace 2 Sand/Salt Spreaders	\$17,220
Parks & Rec/Maintenance	Replace 1 Truck with Mid-Size SUV	\$16,490
Parks & Rec/Maintenance	Replace 1 ¾ Ton 4X4 Truck	\$17,770
Parks & Rec/Maintenance	Replace Skid Steer Loader w/Bite Bucket Tractor	\$45,000
Parks & Rec/Maintenance	Replace 10 Yard Side Loader	\$90,000
Parks & Rec/Maintenance	Replace 2 Mowers	\$23,000
Parks & Rec/Rights-Of-Way	Machinery & Equipment	\$15,000
Parks & Rec/Beautification	New Backhoe	<u>\$47,000</u>
Total, General Fund Capital Outlay		\$1,888,730

Enterprise Funds (These capital items are captured in each individual Enterprise Fund, and are not included in the General Fund. They are included here for informational purposes only.)

Parking/Enforcement	2 New Electric Cars	\$25,000
Parking/Administration	New Car for Parking Maintenance Specialist	\$20,000
Stormwater	Replace Road Tractor	\$82,786
Stormwater	Purchase Surplus Dump Trailers	\$60,000
Sanitary Sewer	Replace Utility Truck - Lift Station	\$45,000
Sanitary Sewer	Replace Sewer/Camera Truck	\$200,000
Sanitary Sewer	Replace Dump Truck	<u>\$54,000</u>
Total, Enterprise Funds Capital Outlay		\$486,786

FY 2006-07 SUMMARY OF ADDITIONAL PERSONNEL

<u>Department/Division</u>	<u>Position</u>	<u>*Amount Budgeted</u>
General Fund		
ED/Building & Property Maint.	Code Enforcement Officer	\$48,000
ED/Building & Property Maint.	Plans Examiner/Inspector	\$55,000
ED/Planning & Zoning	Administrative Assistant	\$38,000
OMB/Admin. & Business Licenses	Business License Officer	\$50,000
Police/Patrol Services	(5) Patrol Officers	\$250,000
Parks & Rec/Beautification	(4) Beautification Positions	<u>\$93,000</u>
Total, General Fund		\$534,000

Enterprise Funds (These positions are captured in each individual Enterprise Fund, and are not included in the General Fund. They are included here for information purposes only.)

Parking	(2) Part-time Parking Attendants	\$22,000
Parking	Parking Maintenance Specialist	<u>\$27,000</u>
Total, Enterprise Funds		\$49,000

* Amount Budgeted includes all operating expenses associated with the position.

